Regional Transit Authority
Voucher Certification Approval
August 15, 2012

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	103009-103362*	10,913,973.47
Treasurer Checks	1583-1586	158.25
Wire Transfers, Credit Cards, ACHs	29	25,702,980.81
Voided Checks	98112, 102616	(9,624.00)
Total Claims	**381**	**36,607,488.53**

*AP Checks not issued: 103083, 103093, 103141 and 103361.

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	1	376,019.43
Total Claims	**1**	**$376,019.43**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	9144-9161	$37,888.32
Direct Deposit	689	$1,268,692.67
Voided Check /EFT	0	0.00
Payroll Taxes	1	$286,589.56
Total Payroll	**708**	**$1,593,170.55**

Total certified vouchers from August 1, 2012 through August 15, 2012 are $38,576,678.51.